

**JUNE 2018 TREASURER'S REPORT**

<b>FUND NUMBER &amp; NAME</b>	<b>CASH BALANCE 5/31/2018</b>	<b>INCOMING</b>	<b>INVESTED TEXPOOL INTEREST - June</b>	<b>SUB-TOTAL</b>	<b>DISBURSED</b>	<b>CASH BALANCE 6/30/2018</b>	<b>INVESTED</b>	<b>CK.ACCT.BAL. 6/30/2018</b>
0100 - GENERAL FUND	62,417,596.01	7,137,045.87	24,578.55	69,579,220.43	6,977,081.04	62,602,139.39	16,536,799.26	46,065,340.13
0200 - COUNTY HEALTH ENDOWMENT FUND	661,099.27	476.74	-	661,576.01	-	661,576.01	-	661,576.01
1100 - HOTEL OCCUPANCY TAX	1,304,451.19	291,040.29	-	1,595,491.48	15,265.78	1,580,225.70	-	1,580,225.70
1200 - STATE LATERAL ROAD	60,658.18	43.74	-	60,701.92	-	60,701.92	-	60,701.92
1300 - UNCLAIMED FUNDS	210,147.79	1,978.10	-	212,125.89	4,678.15	207,447.74	-	207,447.74
1500 - LAW LIBRARY	69,931.38	4,254.29	-	74,185.67	6,867.58	67,318.09	-	67,318.09
1600 - LOCAL PROVIDER PARTICIPATION	7,368,712.53	5,313.86	-	7,374,026.39	-	7,374,026.39	-	7,374,026.39
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,505.08	2,921.11	-	6,426.19	3,505.08	2,921.11	-	2,921.11
1800 - LEOSE FUND	50,823.14	-	-	50,823.14	4,972.36	45,850.78	-	45,850.78
1900 - COUNTY RECORDS MANAGEMENT	344,127.07	7,656.55	-	351,783.62	12,163.71	339,619.91	-	339,619.91
2000 - COUNTY CLERK MGMT.FUND	845,632.74	32,408.13	-	878,040.87	10,822.01	867,218.86	-	867,218.86
2001 - COUNTY CLERK ARCHIVAL FUND	1,497,413.08	32,110.62	-	1,529,523.70	-	1,529,523.70	-	1,529,523.70
2200 - COURTHOUSE SECURITY FUND	160,168.62	7,386.06	-	167,554.68	33,637.41	133,917.27	-	133,917.27
2201 - JUSTICE COURT SECURITY FUND	81,866.68	1,023.33	-	82,890.01	-	82,890.01	-	82,890.01
2300 - DISTRICT CLERK MANAGEMENT FUND	199,011.70	1,429.64	-	200,441.34	146.15	200,295.19	-	200,295.19
2301 - DISTRICT CLERK ARCHIVAL FUND	88,117.46	1,690.09	-	89,807.55	2,239.26	87,568.29	-	87,568.29
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	168,431.53	3,426.09	-	171,857.62	2,291.39	169,566.23	-	169,566.23
2401 - CO.& DIST.COURT TECHNOLOGY FUND	69,021.77	633.69	-	69,655.46	-	69,655.46	-	69,655.46
2500 - SPECIAL FORFEITURE FUND	23,833.66	5,347.19	-	29,180.85	752.50	28,428.35	-	28,428.35
2600 - D/A HOT CHECK COLLECT FEES	2,999.70	2.16	-	3,001.86	-	3,001.86	-	3,001.86
2700 - BAIL BOND BOARD FEES	94,072.48	567.84	-	94,640.32	554.95	94,085.37	-	94,085.37
2800 - VOTER REGISTRATION	11,853.73	8.55	-	11,862.28	326.62	11,535.66	-	11,535.66
2900 - VIT INTEREST FUND	197,908.58	387.40	-	198,295.98	220.18	198,075.80	-	198,075.80
3000 - COUNTY GRANTS	67,140.24	145,379.02	-	212,519.26	149,168.11	63,351.15	-	63,351.15
3400 - D/A CRIME FUND	146,291.07	3,192.00	-	149,483.07	9,228.16	140,254.91	-	140,254.91
3500- PRIMARY ELECTION SERVICES	30,434.72	21.95	-	30,456.67	21,050.00	9,406.67	-	9,406.67
3901 - BC HOUSING FINANCE CORP	50,436.16	1,583.52	-	52,019.68	1,800.00	50,219.68	-	50,219.68
4315 - 2015 CERTIFICATES OF OBLIGATION	490,782.60	23,604.27	-	514,386.87	67,121.00	447,265.87	-	447,265.87
4317 - 2017 CERTICATES OF OBLIGATION	20,216,006.70	14,578.53	-	20,230,585.23	1,470.31	20,229,114.92	-	20,229,114.92
4500- GEN.PERMANENT IMPV.	18,256,217.91	-	-	18,256,217.91	85,708.20	18,170,509.71	-	18,170,509.71
5000 - HEALTH & LIFE INSURANCE	6,427,009.54	1,380,972.36	-	7,807,981.90	1,995,188.40	5,812,793.50	-	5,812,793.50
6000 - PAYROLL	1,006,559.20	2,705,419.32	-	3,711,978.52	2,785,443.98	926,534.54	-	926,534.54
9100 - HEALTH DEPARTMENT	995,265.91	208,188.65	-	1,203,454.56	214,376.14	989,078.42	-	989,078.42
9700 - COMMUNITY SUPERVISION	955,850.69	518,932.49	-	1,474,783.18	291,473.29	1,183,309.89	-	1,183,309.89
<b>TTL.OF ACCTS.IN POOL</b>	<b>124,573,378.11</b>	<b>12,539,023.45</b>	<b>24,578.55</b>	<b>137,136,980.11</b>	<b>12,697,551.76</b>	<b>124,439,428.35</b>	<b>16,536,799.26</b>	<b>107,902,629.09</b>
4100 - GEN.OBLIG.DEBT SVC.	14,214,239.65	563,273.00	-	14,777,512.65	-	14,777,512.65	-	14,777,512.65
<b>TOTAL</b>	<b>138,787,617.76</b>	<b>13,102,296.45</b>	<b>24,578.55</b>	<b>151,914,492.76</b>	<b>12,697,551.76</b>	<b>139,216,941.00</b>	<b>16,536,799.26</b>	<b>122,680,141.74</b>

This report is submitted as true and correct to Commissioners Court by *Laura Taylor Davis*, Brazos County Treasurer, on 8/21/18.

**QUARTER ENDING 06/30/2018 TREASURER'S REPORT**

	<b>CASH BALANCE 4/30/2018</b>	<b>INCOMING</b>	<b>INVESTED TEXPOOL INTEREST - QTRLY</b>	<b>SUB-TOTAL</b>	<b>DISBURSED</b>	<b>CASH BALANCE 6/30/2018</b>	<b>INVESTED</b>	<b>CK.ACCT.BAL. 6/30/2018</b>
0100 - GENERAL FUND	67,919,931.69	16,171,125.51	71,213.41	84,162,270.61	21,560,131.22	62,602,139.39	16,536,799.26	46,065,340.13
0200 - COUNTY HEALTH ENDOWMENT FUND	588,059.61	73,516.40	-	661,576.01	-	661,576.01	-	661,576.01
1100 - HOTEL OCCUPANCY TAX	2,250,064.19	802,599.46	-	3,052,663.65	1,472,437.95	1,580,225.70	-	1,580,225.70
1200 - STATE LATERAL ROAD	90,993.93	170.76	-	91,164.69	30,462.77	60,701.92	-	60,701.92
1300 - UNCLAIMED FUNDS	212,374.35	2,875.33	-	215,249.68	7,801.94	207,447.74	-	207,447.74
1500 - LAW LIBRARY	74,746.03	14,193.18	-	88,939.21	21,621.12	67,318.09	-	67,318.09
1600 - LOCAL PROVIDER PARTICIPATION	2,256,177.37	7,806,389.37	-	10,062,566.74	2,688,540.35	7,374,026.39	-	7,374,026.39
1700 - ALTERNATIVE DISPUTE RESOLUTION	3,200.11	9,801.19	-	13,001.30	10,080.19	2,921.11	-	2,921.11
1800 - LEOSE FUND	53,045.64	-	-	53,045.64	7,194.86	45,850.78	-	45,850.78
1900 - COUNTY RECORDS MANAGEMENT	355,408.47	25,056.36	-	380,464.83	40,844.92	339,619.91	-	339,619.91
2000 - COUNTY CLERK MGMT.FUND	820,700.00	96,766.62	-	917,466.62	50,247.76	867,218.86	-	867,218.86
2001 - COUNTY CLERK ARCHIVAL FUND	1,433,128.05	96,395.65	-	1,529,523.70	-	1,529,523.70	-	1,529,523.70
2200 - COURTHOUSE SECURITY FUND	213,010.22	22,966.61	-	235,976.83	102,059.56	133,917.27	-	133,917.27
2201 - JUSTICE COURT SECURITY FUND	79,482.54	3,407.47	-	82,890.01	-	82,890.01	-	82,890.01
2300 - DISTRICT CLERK MANAGEMENT FUND	195,903.86	4,607.93	-	200,511.79	216.60	200,295.19	-	200,295.19
2301 - DISTRICT CLERK ARCHIVAL FUND	87,710.07	5,260.27	-	92,970.34	5,402.05	87,568.29	-	87,568.29
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	162,884.33	11,023.52	-	173,907.85	4,341.62	169,566.23	-	169,566.23
2401 - CO.& DIST.COURT TECHNOLOGY FUND	67,608.68	2,046.78	-	69,655.46	-	69,655.46	-	69,655.46
2500 - SPECIAL FORFEITURE FUND	23,121.39	6,059.46	-	29,180.85	752.50	28,428.35	-	28,428.35
2600 - D/A HOT CHECK COLLECT FEES	2,979.77	22.09	-	3,001.86	-	3,001.86	-	3,001.86
2700 - BAIL BOND BOARD FEES	93,131.56	1,698.38	-	94,829.94	744.57	94,085.37	-	94,085.37
2800 - VOTER REGISTRATION	9,957.41	2,793.36	-	12,750.77	1,215.11	11,535.66	-	11,535.66
2900 - VIT INTEREST FUND	199,095.14	871.81	-	199,966.95	1,891.15	198,075.80	-	198,075.80
3000 - COUNTY GRANTS	(4,944.65)	536,987.28	-	532,042.63	468,691.48	63,351.15	-	63,351.15
3400 - D/A CRIME FUND	151,419.46	8,612.47	-	160,031.93	19,777.02	140,254.91	-	140,254.91
3500- PRIMARY ELECTION SERVICES	17,410.42	13,046.25	-	30,456.67	21,050.00	9,406.67	-	9,406.67
3901 - BC HOUSING FINANCE CORP	50,365.86	1,653.82	-	52,019.68	1,800.00	50,219.68	-	50,219.68
4315 - 2015 CERTIFICATES OF OBLIGATION	718,807.11	24,597.77	-	743,404.88	296,139.01	447,265.87	-	447,265.87
4317 - 2017 CERTICATES OF OBLIGATION	20,213,100.25	42,792.49	-	20,255,892.74	26,777.82	20,229,114.92	-	20,229,114.92
4500- GEN.PERMANENT IMPV.	19,268,367.83	222,538.58	-	19,490,906.41	1,320,396.70	18,170,509.71	-	18,170,509.71
5000 - HEALTH & LIFE INSURANCE	6,694,218.34	3,890,921.92	-	10,585,140.26	4,772,346.76	5,812,793.50	-	5,812,793.50
6000 - PAYROLL	1,328,373.00	8,137,608.08	-	9,465,981.08	8,539,446.54	926,534.54	-	926,534.54
9100 - HEALTH DEPARTMENT	1,131,727.60	526,829.99	-	1,658,557.59	669,479.17	989,078.42	-	989,078.42
9700 - COMMUNITY SUPERVISION	1,127,978.67	930,564.77	-	2,058,543.44	875,233.55	1,183,309.89	-	1,183,309.89
<b>TTL.OF ACCTS.IN POOL</b>	<b>127,889,538.30</b>	<b>39,495,800.93</b>	<b>71,213.41</b>	<b>167,456,552.64</b>	<b>43,017,124.29</b>	<b>124,439,428.35</b>	<b>16,536,799.26</b>	<b>107,902,629.09</b>
4100 - GEN.OBLIG.DEBT SVC.	12,920,688.17	1,856,824.48	-	14,777,512.65	-	14,777,512.65	-	14,777,512.65
<b>TOTAL</b>	<b>140,810,226.47</b>	<b>41,352,625.41</b>	<b>71,213.41</b>	<b>182,234,065.29</b>	<b>43,017,124.29</b>	<b>139,216,941.00</b>		<b>122,680,141.74</b>

This report is submitted as true and correct to Commissioners Court by Laura Taylor Davis, Brazos County Treasurer, on 8/21/18.